

Registered Number 06433778

A & D MINI MARKET LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	90,666	244,458
		<u>90,666</u>	<u>244,458</u>
Current assets			
Stocks		75,000	55,000
Debtors		15,000	5,000
Cash at bank and in hand		240,699	228,867
		<u>330,699</u>	<u>288,867</u>
Creditors: amounts falling due within one year		<u>(57,450)</u>	<u>(164,499)</u>
Net current assets (liabilities)		<u>273,249</u>	<u>124,368</u>
Total assets less current liabilities		<u>363,915</u>	<u>368,826</u>
Creditors: amounts falling due after more than one year		<u>(41,676)</u>	<u>(32,997)</u>
Total net assets (liabilities)		<u>322,239</u>	<u>335,829</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		321,239	334,829
Shareholders' funds		<u>322,239</u>	<u>335,829</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2017

And signed on their behalf by:

Mr F Lekgegaj, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business from outside customers for services provided and any goods supplied excluding VAT The turnover and operating costs are attributable to the principal activity of the business being that of a retailer

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation Depreciation is calculated on the reducing balance method and aims to write down cost less estimated residual value of all tangible fixed assets over their expected useful lives The rates are as follows

Fixtures and Fittings 15%

Other accounting policies

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	330,223
Additions	2,403
Disposals	(142,000)
Revaluations	-
Transfers	-
At 30 November 2016	<u>190,626</u>
Depreciation	
At 1 December 2015	85,765
Charge for the year	14,195
On disposals	-
At 30 November 2016	<u>99,960</u>
Net book values	
At 30 November 2016	<u>90,666</u>
At 30 November 2015	<u>244,458</u>

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